REQUEST FOR PAYMENT AND POSTING VOUCHER

NO. 7-12

VOUCHER NO. 7-12

| TO : | Finance Division, Accounts Branch |
| THROUGH: | Monetary Branch |

DIVISION VOUCHER NO.

18 Jan 62   *2162*

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

47339, 47340, 47341, 47342

INVOICE NO(S). *47344, 47345, 47346, CM 4964*

CONTRACT NO. *AP 1940*

SUBJECT

PAYMENT TO *The Firewel Company, Inc.*

CHECK TO BE DATED

AMOUNT *$ 8442.32*

BANK CASHIER'S CHECK

~ASH PAYMENT   ✱ U.S. TREASURY CHECK   AGENT CASHIER CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF $ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

I HEREBY AUTHORIZE MY AGENT. WHOSE SIGNATURE APPEARS BELOW. TO RECEIVE $

SIGNATURE OF AGENT

DATE

SIGNATURE OF RECIPIENT

DATE   SIGNATURE OF PAYEE   DATE

DESCRIPTION—ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	PROP. NO. / PROJECT NO.			ADVANCE ACCT. NO.		EMP. NO.		62-67 CK. NO. / X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
							601.0	25-1057-0175		740	8442.32	
The Firewel Company Inc	01X7			190								8442.32

Orig + 1 - Addressee
1 - Contract AP1940 (Posting)
1 - Voucher

AUTHORIZED CERTIFYING OFFICER   DATE   TOTALS *5,442.32*   *8,442.32*

PREPARED BY ▮   DATE *18 Jan 62*

(1)

FORM 4-61   **1822**